

## **CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT OF**

**Alfalah GHP Money Market Fund (AGMMF), Alfalah GHP  
Cash Fund (AGCF) & Alfalah Islamic Rozana Amdani Fund  
(AIRAF)**

**An Open Ended Income Schemes**

**For the Change in Management Fee**

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: \_\_\_\_\_**





[Managed by Alfalah GHP Investment Management Limited, an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008)]

**Objective of the Consolidated Supplemental Offering Document**

The purpose of this document is to incorporate the changes proposed by AGIML in the management fee of following funds.

Effective from \_\_\_\_\_, the following clauses of the Offering Document have been amended to read in their entirety as follows in below mentioned funds:-

Fund Name	Clause	Existing	New
<b>Alfalah Islamic Rozana Armdani Fund</b>	<i>Annexure B</i>	2% of gross earnings subject to minimum floor of 0.25% of net assets p.a and maximum cap of 1.00% of net assets p.a	Replacement of text with following:  <b>"Management Company shall charge a fee up to 0.25% per annum of the average daily net assets of the Scheme."</b>
<b>Alfalah GHP Cash Fund</b>	<i>Annexure B</i>	Management Company shall charge a fee at the rate of 0.21% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations	Replacement of text with following::  "Management Company shall charge a fee up to 0.21% per annum of the average daily net assets of the Scheme."
<b>Alfalah GHP Money Market Fund</b>	<i>Annexure A</i>	Management Company shall charge a fee at the rate of 0.35% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations	Replacement of text with following::  "Management Company shall charge a fee up to 0.35% per annum of the average daily net assets of the Scheme."

**Rationale:** The changes are suggested to the relevant funds in order to minimize the management fee leading to reduction in the Total Expense Ratio of the funds. Further, the same will ultimately benefit the Investors.

